

[PRODUCCION]
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)
 Expresado en Dólares

Unidad Ejecutora = 0000, Programa = 31
 - Programa - Grupo Gasto - Fuente de financiamiento -
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 1 DE 1
 FECHA : 03/12/2012
 HORA : 8:55.40
 REPORTE : R00804768.rpt

EJERCICIO: 2,012

| | DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---------------------|--|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|-----------|
| 31 | ADMINISTRACION DE PROYECTOS | | | | | | | | | | | |
| 710000 | GASTOS EN PERSONAL PARA INVERSION | | | | | | | | | | | |
| 001 | Recursos Fiscales | 0.00 | 836,614.27 | 836,614.27 | 0.00 | 637,833.35 | 637,833.35 | 635,515.50 | 198,780.92 | 198,780.92 | 2,317.85 | 76.24 |
| 701 | Asistencia Técnica y Donaciones | 0.00 | 3,314,000.00 | 3,314,000.00 | 0.00 | 2,821,009.33 | 2,821,009.33 | 2,815,427.75 | 492,990.67 | 492,990.67 | 5,581.58 | 85.12 |
| TOTAL 710000 | GASTOS EN PERSONAL PARA INVERSION | 0.00 | 4,150,614.27 | 4,150,614.27 | 0.00 | 3,458,842.68 | 3,458,842.68 | 3,450,943.25 | 691,771.59 | 691,771.59 | 7,899.43 | |
| 730000 | BIENES Y SERVICIOS PARA INVERSION | | | | | | | | | | | |
| 001 | Recursos Fiscales | 3,350,795.03 | -1,291,997.57 | 2,058,797.46 | 0.00 | 984,173.65 | 750,568.44 | 591,192.44 | 1,074,623.81 | 1,308,229.02 | 159,376.00 | 36.46 |
| 701 | Asistencia Técnica y Donaciones | 0.00 | 6,364,136.16 | 6,364,136.16 | 0.00 | 4,294,574.32 | 3,221,909.44 | 3,011,166.11 | 2,069,561.84 | 3,142,226.72 | 210,743.33 | 50.63 |
| 998 | ANTICIPOS DE EJERCICIOS ANTERIORES | 0.00 | 67,220.54 | 67,220.54 | 0.00 | 67,219.55 | 67,219.54 | 67,219.54 | 0.99 | 1.00 | 0.00 | 100.00 |
| TOTAL 730000 | BIENES Y SERVICIOS PARA INVERSION | 3,350,795.03 | 5,139,359.13 | 8,490,154.16 | 0.00 | 5,345,967.52 | 4,039,697.42 | 3,669,578.09 | 3,144,186.64 | 4,450,456.74 | 370,119.33 | |
| 770000 | OTROS GASTOS DE INVERSION | | | | | | | | | | | |
| 701 | Asistencia Técnica y Donaciones | 0.00 | 19,616.70 | 19,616.70 | 0.00 | 19,616.70 | 19,616.70 | 19,616.70 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL 770000 | OTROS GASTOS DE INVERSION | 0.00 | 19,616.70 | 19,616.70 | 0.00 | 19,616.70 | 19,616.70 | 19,616.70 | 0.00 | 0.00 | 0.00 | 1 |
| 840000 | BIENES DE LARGA DURACION | | | | | | | | | | | |
| 001 | Recursos Fiscales | 0.00 | 1,281,180.46 | 1,281,180.46 | 0.00 | 948,190.71 | 651,198.71 | 651,198.71 | 332,989.75 | 629,981.75 | 0.00 | 50.83 |
| 701 | Asistencia Técnica y Donaciones | 0.00 | 343,457.68 | 343,457.68 | 0.00 | 267,741.50 | 267,741.50 | 267,741.50 | 75,716.18 | 75,716.18 | 0.00 | 77.95 |
| TOTAL 840000 | BIENES DE LARGA DURACION | 0.00 | 1,624,638.14 | 1,624,638.14 | 0.00 | 1,215,932.21 | 918,940.21 | 918,940.21 | 408,705.93 | 705,697.93 | 0.00 | |
| TOTAL 31 | ADMINISTRACION DE PROYECTOS | 3,350,795.03 | 10,934,228.24 | 14,285,023.27 | 0.00 | 10,040,359.11 | 8,437,097.01 | 8,059,078.25 | 4,244,664.16 | 5,847,926.26 | 378,018.76 | |